

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF APRIL 9, 2024

Chapter 13 Case # 19-14943

Re: PASCUAL ALMONTE
GLADYS M. VARGAS
11 SISCO PLACE
CLIFTON, NJ 07011

Atty: ERIC HORN
VOGEL BACH & HORN, LLP
2 UNIVERSITY PLAZA, SUITE 100
HACKENSACK, NJ 07601

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$14,850.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/01/2019	\$90.00	5740297000	04/30/2019	\$90.00	25882621007
05/31/2019	\$90.00	5899090000	07/01/2019	\$90.00	5979585000
07/31/2019	\$90.00	6053152000	08/26/2019	\$90.00	6123036000
10/07/2019	\$90.00	6234860000	10/28/2019	\$175.00	6282546000
11/01/2019	\$265.00	6291071000	12/02/2019	\$265.00	6369690000
12/30/2019	\$265.00	6434469000	02/03/2020	\$265.00	6525544000
02/28/2020	\$265.00	6591818000	03/30/2020	\$265.00	6668713000
05/01/2020	\$265.00	6750454000	06/01/2020	\$265.00	6824969000
06/29/2020	\$265.00	6899842000	07/31/2020	\$265.00	6977419000
08/31/2020	\$265.00	7045079000	10/01/2020	\$265.00	7124215000
11/02/2020	\$265.00	7204500000	11/30/2020	\$265.00	7264584000
01/04/2021	\$265.00	7344151000	02/01/2021	\$265.00	7419461000
03/01/2021	\$265.00	7481629000	03/29/2021	\$265.00	7557894000
04/30/2021	\$265.00	7633120000	06/02/2021	\$265.00	7708795000
07/01/2021	\$265.00	7779599000	08/02/2021	\$265.00	7848842000
08/31/2021	\$265.00	7914050000	09/30/2021	\$265.00	7978539000
11/01/2021	\$265.00	8049177000	11/30/2021	\$265.00	8112870000
01/03/2022	\$265.00	8180553000	01/31/2022	\$265.00	8244512000
02/28/2022	\$265.00	8298717000	04/01/2022	\$265.00	8373391000
05/02/2022	\$265.00	8437081000	06/01/2022	\$265.00	8499318000
07/05/2022	\$265.00	8567001000	08/02/2022	\$265.00	8623878000
09/02/2022	\$265.00	8685919000	09/30/2022	\$265.00	8734886000
11/01/2022	\$265.00	8798636000	12/01/2022	\$265.00	8853990000
01/03/2023	\$265.00	8914755000	02/01/2023	\$265.00	8970384000
03/01/2023	\$265.00	9027328000	04/03/2023	\$265.00	9089207000
05/01/2023	\$265.00	9137584000	06/05/2023	\$265.00	9202668000
07/03/2023	\$265.00	9250556000	07/31/2023	\$265.00	9302279000
09/05/2023	\$265.00	9358881000	10/02/2023	\$265.00	9406070000
10/31/2023	\$265.00	9456441000	12/04/2023	\$265.00	9511755000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/29/2023	\$265.00	9554396000	02/01/2024	\$265.00	9610522000
03/04/2024	\$265.00	9662368000			
Total Receipts: \$14,850.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,850.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			897.71	
ATTY	ATTORNEY	ADMIN	1,850.00	100.00%	1,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	COMENITY BANK / VICTORIA'S SECRETS	UNSECURED	0.00	*	0.00	
0003	ATLAS ACQUISITIONS LLC	UNSECURED	1,007.49	*	510.28	
0004	ENHANCED RECOVERY CORP.	SECURED	0.00	100.00%	0.00	
0005	CAVALRY SPV I LLC	UNSECURED	1,576.50	*	798.48	
0006	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	0.00	100.00%	0.00	
0007	INTERNAL REVENUE SERVICE	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	1,059.37	*	536.56	
0009	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0010	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0011	NEW CENTURY FINANCIAL SERVICE, LLC	UNSECURED	0.00	*	0.00	
0014	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	10,013.17	100.00%	10,013.17	
0015	STATE OF NEW JERSEY	UNSECURED	0.00	*	0.00	

Total Paid: \$14,606.20

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ATLAS ACQUISITIONS LLC	08/14/2023	\$36.16	914463	09/18/2023	\$68.52	915955
	10/16/2023	\$68.52	917459	11/13/2023	\$67.41	918880
	12/11/2023	\$67.42	920306	01/08/2024	\$67.42	921699
	02/12/2024	\$67.41	923032	03/11/2024	\$67.42	924491
CAVALRY SPV I LLC	08/14/2023	\$56.58	914716	09/18/2023	\$107.22	916210
	10/16/2023	\$107.21	917693	11/13/2023	\$105.49	919135
	12/11/2023	\$105.50	920552	01/08/2024	\$105.49	921930
	02/12/2024	\$105.50	923285	03/11/2024	\$105.49	924736
DEUTSCHE BANK NATIONAL TRUST COMPANY	04/20/2020	\$172.66	847014	05/18/2020	\$251.22	848904
	06/15/2020	\$238.50	850589	07/20/2020	\$245.12	852391
	08/17/2020	\$245.12	854256	09/21/2020	\$245.12	856075
	10/19/2020	\$245.12	857952	11/16/2020	\$245.12	859747
	12/21/2020	\$245.12	861573	01/11/2021	\$245.12	863347
	02/22/2021	\$245.12	865045	03/15/2021	\$245.12	866881
	04/19/2021	\$245.12	868577	05/17/2021	\$245.12	870474
	06/21/2021	\$245.12	872284	07/19/2021	\$249.10	874077
	08/16/2021	\$249.10	875759	09/20/2021	\$249.10	877502
	10/18/2021	\$249.10	879272	11/17/2021	\$249.10	880983
	12/13/2021	\$251.75	882614	01/10/2022	\$251.75	884267
	02/14/2022	\$251.75	885964	03/14/2022	\$251.75	887665
	04/18/2022	\$251.75	889379	05/16/2022	\$255.72	891072
	06/20/2022	\$255.72	892768	07/18/2022	\$255.72	894480

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	08/15/2022	\$255.72	896057		09/19/2022	\$255.72	897663
	10/17/2022	\$255.72	899321		11/14/2022	\$255.72	900902
	12/12/2022	\$250.42	902446		01/09/2023	\$250.42	903935
	02/13/2023	\$250.42	905472		03/13/2023	\$250.42	907081
	04/17/2023	\$250.42	908686		05/15/2023	\$250.42	910287
	05/17/2023	(\$250.42)	908686		06/12/2023	\$498.19	911759
	07/17/2023	\$247.77	913281		08/14/2023	\$117.00	914799
LVNV FUNDING LLC							
	08/14/2023	\$38.02	914984		09/18/2023	\$72.05	916481
	10/16/2023	\$72.04	917954		11/13/2023	\$70.90	919401
	12/11/2023	\$70.88	920797		01/08/2024	\$70.89	922185
	02/12/2024	\$70.89	923558		03/11/2024	\$70.89	924992

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: April 09, 2024.

Receipts: \$14,850.00 - Paid to Claims: \$11,858.49 - Admin Costs Paid: \$2,747.71 = Funds on Hand: \$243.80

Base Plan Amount: \$14,850.00 - Receipts: \$14,850.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.